

National Stock Exchange Of India Limited**Department : Listing Department**Download Ref No: **NSE/CML/39326**Date : **November 02, 2018**Circular Ref. No: **1259/2018**

To all Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Equity Opportunities Fund Series IV) – FMP Rollover

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from November 05, 2018 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from November 05, 2018.

**For and on behalf of
National Stock Exchange of India Limited.**

Lokesh Bhandari**Sr. Manager****Telephone No****+91-22-26598233/40**

Annexure
1. SBI Funds Management Private Limited

Name of Scheme	SBI Equity Opportunities Fund Series IV			
Symbol	RSEOFIVDR	RSEOFIVGR	RSEOFIVDD	RSEOFIVGD
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Equity Opportunities Fund Series IV - Regular Plan - Dividend	Units of Rs. 10/- each of SBI Mutual Fund - SBI Equity Opportunities Fund Series IV - Regular Plan - Growth	Units of Rs. 10/- each of SBI Mutual Fund - SBI Equity Opportunities Fund Series IV - Direct Plan - Dividend	Units of Rs. 10/- each of SBI Mutual Fund - SBI Equity Opportunities Fund Series IV - Direct Plan - Growth
ISIN	INF200KA1WI7	INF200KA1WH9	INF200KA1WK3	INF200KA1WJ5
No of Units	2163437	8656978	171787	318220
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	October 25, 2021			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Market Lot	1			

Address of the Trustee:

SBI Mutual Fund Trustee Company Private Limited
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex, Bandra (East)
Mumbai - 400051
Tel: 61793000
Fax: 67425690

Address of the Asset Management Company:

SBI Funds Management Private Limited
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East)
Mumbai - 400051
Tel: 61793000
Fax: 67425690
Contact Person: Ms. Vinaya Datar
Website: www.sbimf.com
Email: compliance2@sbimf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
148, Old Mahabalipuram Road,
Okkiyyam Thuraipakkam,
Chennai - 600096
Tel: 30407210
Fax: 24580982
Contact Person: Mr. D K Prakash
Website: www.camsonline.com
Email: dk_prakash@camsonline.com